



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 24 Jul 2017

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 1 Mar 2016 : 0.00

Account Statement from 1 Mar 2016 to 30 Aug 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2016	5 May 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	343		10,000.00	10,000.00
5 May 2016	5 May 2016	MCC ISSUE CHARGES-- 38976288	/ 38976288	343	115.00		9,885.00
27 May 2016	27 May 2016	BY CLEARING / CHEQUE- AXS 000000000000 000000000000 000000ByCle aring056537- 56537	/ 56537	5076		3,02,614.00	3,12,499.00
2 Jun 2016	2 Jun 2016	TO CLEARING- KOT CHALAMA INFRAPROP ERTIES P- 632003	/ 632003	5076	2,00,000.00		1,12,499.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2016	2 Jun 2016	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	5076		2,00,000.00	3,12,499.00
6 Jun 2016	6 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632004	/ 632004	17293	10,000.00		3,02,499.00
7 Jun 2016	7 Jun 2016	BY CLEARING / CHEQUE-AXS 000000000000 000000000000 000000ByCle aring056536-56536	/ 56536	5076		8,59,916.00	11,62,415.00
7 Jun 2016	7 Jun 2016	BY CLEARING / CHEQUE-AXS 000000000000 000000000000 000000ByCle aring056530-56530	/ 56530	5076		4,54,461.00	16,16,876.00
7 Jun 2016	7 Jun 2016	BY CLEARING / CHEQUE-AXS 000000000000 000000000000 000000ByCle aring056532-56532	/ 56532	5076		82,114.00	16,98,990.00
8 Jun 2016	8 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632002	/ 632002	533	20,000.00		16,78,990.00
13 Jun 2016	13 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632005	/ 632005	12924	10,000.00		16,68,990.00

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14 Jun 2016	14 Jun 2016	TO CLEARING-KOT CHALAMA INFRAPROPERTIES P-632003	/ 632003	5076	2,00,000.00		14,68,990.00
16 Jun 2016	16 Jun 2016	CHEQUE WDL- TRF-632006	TRANSFER FROM 34254232225 / 632006	3109	21,600.00		14,47,390.00
16 Jun 2016	16 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632007	/ 632007	343	20,000.00		14,27,390.00
16 Jun 2016	16 Jun 2016	ATM WDL-ATM CASH 8098 BYCULLA BRANCH MUMBAI-	/	4292	500.00		14,26,890.00
18 Jun 2016	18 Jun 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-632008	TRANSFER FROM 32167185596 / 632008	343	55,000.00		13,71,890.00
20 Jun 2016	20 Jun 2016	by debit card-POS 61720545007 1 Bethany Hospital MUMBAI-	/	4292	32,450.00		13,39,440.00
20 Jun 2016	20 Jun 2016	ATM WDL-ATM CASH 36 +SBT THANE THANE-	/	4292	3,000.00		13,36,440.00
20 Jun 2016	20 Jun 2016	ATM WDL-ATM CASH 9162 + JAI TOWER THANE-	/	4292	7,000.00		13,29,440.00
20 Jun 2016	20 Jun 2016	ATM WDL-ATM CASH 1002 +SBI KURLA EAST RLY SMUMBAI-	/	4292	10,000.00		13,19,440.00

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21 Jun 2016	21 Jun 2016	ATM WDL-ATM CASH 3996 BKC BRANCH MUMBAI-	/	4292	12,000.00		13,07,440.00
22 Jun 2016	22 Jun 2016	ATM WDL-ATM CASH 61741 MIDC KNWLG PRK MUM-	/	4292	5,023.00		13,02,417.00
23 Jun 2016	23 Jun 2016	ATM WDL-ATM CASH 4284 +BOB MUMBAI-	/	4292	10,023.00		12,92,394.00
24 Jun 2016	24 Jun 2016	CHEQUE WDL- TRF- 632009	TRANSFER FROM 34254232225 / 632009	1886	20,000.00		12,72,394.00
24 Jun 2016	24 Jun 2016	ATM WDL-ATM CASH 61761 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	5,023.00		12,67,371.00
25 Jun 2016	25 Jun 2016	ATM WDL-ATM CASH 2503 +HPCL VITAWA OCTROI PONAIVIMUM BAI-	/	4292	3,000.00		12,64,371.00
26 Jun 2016	26 Jun 2016	ATM WDL-ATM CASH 2203 BANDRA KURLA COMPLEX MUMBAI-	/	4292	10,000.00		12,54,371.00
26 Jun 2016	26 Jun 2016	ATM WDL-ATM CASH 2205 BANDRA KURLA COMPLEX MUMBAI-	/	4292	5,000.00		12,49,371.00
27 Jun 2016	27 Jun 2016	ATM WDL-ATM CASH 2333 +M G LINK ROAD MUMBAI-	/	4292	10,023.00		12,39,348.00
27 Jun 2016	27 Jun 2016	ATM WDL-ATM CASH 61791 +DEONAR ST ROAD MUM-	/	4292	10,023.00		12,29,325.00

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27 Jun 2016	27 Jun 2016	ATM WDL-ATM CASH 61791 +DEONAR ST ROAD MUM-	/	4292	10,023.00		12,19,302.00
27 Jun 2016	27 Jun 2016	ATM WDL-ATM CASH 9002 SBI DEONAR BRANCH IND-	/	4292	5,000.00		12,14,302.00
28 Jun 2016	28 Jun 2016	ATM WDL-ATM CASH 2416 BANDRA KURLA COMPLEX MUMBAI-	/	4292	4,000.00		12,10,302.00
28 Jun 2016	28 Jun 2016	ATM WDL-ATM CASH 2419 BANDRA KURLA COMPLEX MUMBAI-	/	4292	3,000.00		12,07,302.00
29 Jun 2016	29 Jun 2016	ATM WDL-ATM CASH 2538 +SBI IIT POWAI MUMBAI-	/	4292	5,000.00		12,02,302.00
29 Jun 2016	29 Jun 2016	by debit card-POS GU45750716 85 RELIANCEC OMM MUMBAI-	/	4292	801.03		12,01,500.97
30 Jun 2016	30 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-632010	TRANSFER FROM 32755600412 / 632010	533	51,000.00		11,50,500.97
30 Jun 2016	30 Jun 2016	ATM WDL-ATM CASH 8016 CHEMBUR MUMBAI-	/	4292	16,000.00		11,34,500.97
30 Jun 2016	30 Jun 2016	ATM WDL-ATM CASH 8226 SBI BHANDUP BRANCH MUMBAI-	/	4292	15,000.00		11,19,500.97

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1 Jul 2016	1 Jul 2016	ATM WDL-ATM CASH 2708 +SBI IIT BR 3RD ATM MUMBAI-	/	4292	7,000.00		11,12,500.97
3 Jul 2016	3 Jul 2016	by debit card-POS 00019731484 3 FUTURE VALUE RETAIL LTDMUMBAI-	/	4292	4,104.00		11,08,396.97
3 Jul 2016	3 Jul 2016	ATM WDL-ATM CASH 664 GHATKOPAR W BRANCH MUMBAI-	/	4292	12,000.00		10,96,396.97
4 Jul 2016	4 Jul 2016	ATM WDL-ATM CASH 61861 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	10,023.00		10,86,373.97
5 Jul 2016	5 Jul 2016	ATM WDL-ATM CASH 1817 +SBI IIT BR 4TH ATM MUMBAI-	/	4292	10,000.00		10,76,373.97
5 Jul 2016	5 Jul 2016	ATM WDL-ATM CASH 1824 +SBI IIT BR 4TH ATM MUMBAI-	/	4292	20,000.00		10,56,373.97
6 Jul 2016	6 Jul 2016	ATM WDL-ATM CASH 61880 +IDBI DADAR E LATIFBLD MUMBAI-	/	4292	5,023.00		10,51,350.97
8 Jul 2016	8 Jul 2016	ATM WDL-ATM CASH 61901 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	2,023.00		10,49,327.97

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9 Jul 2016	9 Jul 2016	ATM WDL-ATM CASH 4515 +SBI IIT BR 3RD ATM MUMBAI-	/	4292	1,500.00		10,47,827.97
11 Jul 2016	11 Jul 2016	ATM WDL-ATM CASH 9033 SBI GOREGAON MULUND LIMUMBAI-	/	4292	17,000.00		10,30,827.97
12 Jul 2016	12 Jul 2016	ATM WDL-ATM CASH 61941 GHODBUNDER THANE-	/	4292	10,023.00		10,20,804.97
13 Jul 2016	13 Jul 2016	ATM WDL-ATM CASH 61950 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	2,023.00		10,18,781.97
14 Jul 2016	14 Jul 2016	ATM WDL-ATM CASH 61952 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	2,023.00		10,16,758.97
14 Jul 2016	14 Jul 2016	by debit card-POS 07141671548 6 PayTM SBIPG-	/	4292	250.00		10,16,508.97
14 Jul 2016	14 Jul 2016	ATM WDL-ATM CASH 8682 +DURGA NGR,JVLR MUMBAI-	/	4292	2,023.00		10,14,485.97
15 Jul 2016	15 Jul 2016	ATM WDL-ATM CASH 4751 +SBI IIT BR 4TH ATM MUMBAI-	/	4292	1,000.00		10,13,485.97
16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 3993 LOUISWADI ONSITE THANE-	/	4292	15,000.00		9,98,485.97

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16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 3994 LOUISWADI ONSITE THANE-	/	4292	15,000.00		9,83,485.97
16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 3995 LOUISWADI ONSITE THANE-	/	4292	15,000.00		9,68,485.97
16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 3996 LOUISWADI ONSITE THANE-	/	4292	6,000.00		9,62,485.97
16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 3997 LOUISWADI ONSITE THANE-	/	4292	7,000.00		9,55,485.97
16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 4004 LOUISWADI ONSITE THANE-	/	4292	2,000.00		9,53,485.97
18 Jul 2016	18 Jul 2016	ATM WDL-ATM CASH 452 +SBI KURLA EAST RLY SMUMBAI-	/	4292	4,000.00		9,49,485.97
18 Jul 2016	18 Jul 2016	ATM WDL-ATM CASH 62002 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	7,023.00		9,42,462.97
19 Jul 2016	19 Jul 2016	by debit card-POS 62011000717 0 IRCTC-	/	4292	5,997.50		9,36,465.47
20 Jul 2016	20 Jul 2016	BY TRANSFER-NEFT*UTIB0 000028*AXIS CN00069226 63*INORBIT MALLS I-	TRANSFER FROM 31994120443 07 /	4430		24,201.00	9,60,666.47

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20 Jul 2016	20 Jul 2016	ATM WDL-ATM CASH 62021 +HSB/HYPE RCITY MALAD MUMBAI-	/	4292	8,023.00		9,52,643.47
20 Jul 2016	20 Jul 2016	by debit card-POS GU46210193 70 IDEA MUMBAI-	/	4292	750.00		9,51,893.47
21 Jul 2016	21 Jul 2016	ATM WDL-ATM CASH 62031 +KURLA NEHRU NAGAR MUM-	/	4292	10,023.00		9,41,870.47
23 Jul 2016	23 Jul 2016	ATM WDL-ATM CASH 62051 MIDC KNWLG PRK MUM-	/	4292	2,523.00		9,39,347.47
24 Jul 2016	24 Jul 2016	ATM WDL-ATM CASH 62052 +INORBIT MALL MALAD MUM-	/	4292	6,023.00		9,33,324.47
24 Jul 2016	24 Jul 2016	ATM WDL-ATM CASH 62061 +OPP MAHIM STN. MUMBAI-	/	4292	4,023.00		9,29,301.47
25 Jul 2016	25 Jul 2016	ATM WDL-ATM CASH 62071 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	5,023.00		9,24,278.47
25 Jul 2016	25 Jul 2016	REVERSE ATM WDL--	/	4292		5,023.00	9,29,301.47
25 Jul 2016	25 Jul 2016	ATM WDL-ATM CASH 62071 +INORBIT MALL MALAD MUM-	/	4292	5,023.00		9,24,278.47

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27 Jul 2016	27 Jul 2016	ATM WDL-ATM CASH 62092 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	10,023.00		9,14,255.47
27 Jul 2016	27 Jul 2016	REVERSE ATM WDL--	/	4292		10,023.00	9,24,278.47
27 Jul 2016	27 Jul 2016	ATM WDL-ATM CASH 62092 +INORBIT MALL MALAD MUM-	/	4292	10,023.00		9,14,255.47
27 Jul 2016	27 Jul 2016	by debit card-POS 62091624118 5 TATA MEMORIAL HOSPITALM UMBAI-	/	4292	31,200.00		8,83,055.47
30 Jul 2016	30 Jul 2016	TO CLEARING-ACB AMAN REFRIGERATION SALES-632011	/ 632011	5076	40,000.00		8,43,055.47
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 62141 SANGRAMP UR East Champar-	/	4292	9.20		8,43,046.27
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 4789 HAZAR JYOTI COMPLEX MOTIHARI-	/	4292	10,023.00		8,33,023.27
1 Aug 2016	1 Aug 2016	REVERSE ATM WDL--	/	4292		10,023.00	8,43,046.27
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 6779 MOTHIHARI BIHAR EAST CHAMPAR-	/	4292	10,023.00		8,33,023.27

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1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 6780 MOTHIHARI BIHAR EAST CHAMPAR-	/	4292	10,023.00		8,23,000.27
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 6781 MOTHIHARI BIHAR EAST CHAMPAR-	/	4292	5,023.00		8,17,977.27
1 Aug 2016	1 Aug 2016	ATM WDL-ATM CASH 5311 BHAWANIPUR ZIRAT MOTIHATI-	/	4292	10,023.00		8,07,954.27
2 Aug 2016	2 Aug 2016	ATM WDL-ATM CASH 7090 SBI SADATPUR MUZAFFARPUR-	/	4292	5,000.00		8,02,954.27
3 Aug 2016	3 Aug 2016	ATM WDL-ATM CASH 3670 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	15,000.00		7,87,954.27
3 Aug 2016	3 Aug 2016	ATM WDL-ATM CASH 3671 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	10,000.00		7,77,954.27
9 Aug 2016	9 Aug 2016	by debit card-POS GU46659668 03 RELIANCECOMM MUMBAI-	/	4292	701.50		7,77,252.77
12 Aug 2016	12 Aug 2016	by debit card-POS 08121176984 2 PayTM SBIPG-	/	4292	360.00		7,76,892.77
14 Aug 2016	14 Aug 2016	ATM WDL-ATM CASH 7281 +M G LINK ROAD MUMBAI-	/	4292	4,023.00		7,72,869.77

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15 Aug 2016	15 Aug 2016	by debit card-POS 08151331438 2 PayTM SBIPG-	/	4292	250.00		7,72,619.77
16 Aug 2016	16 Aug 2016	CASH DEPOSIT- CASH DEPOSIT WASIM SHAKIR-	/	1231		58,000.00	8,30,619.77
16 Aug 2016	16 Aug 2016	INTER CITY CHARGES-- 38976288	/ 38976288	1231	57.50		8,30,562.27
16 Aug 2016	16 Aug 2016	ATM WDL- ATM CASH 62292 +OPP INORBIT MALL MALADMUM-	/	4292	5,023.00		8,25,539.27
18 Aug 2016	18 Aug 2016	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 11060698955 Mr. SYED MD SAKIR HUSS /	1231		25,000.00	8,50,539.27
19 Aug 2016	19 Aug 2016	ATM WDL- ATM CASH 6839 +CRAWFORD MARKET BRANCHMU MBAI-	/	4292	3,023.00		8,47,516.27
19 Aug 2016	19 Aug 2016	BY CLEARING / CHEQUE- BOM 000000000000 000000000000 000000ByClearing123406-123406	/ 123406	5076		20,417.00	8,67,933.27
19 Aug 2016	19 Aug 2016	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 11060698955 Mr. SYED MD SAKIR HUSS /	1231		38,000.00	9,05,933.27
19 Aug 2016	19 Aug 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 632013	TRANSFER FROM 20337707155 / 632013	343	60,000.00		8,45,933.27

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21 Aug 2016	21 Aug 2016	ATM WDL-ATM CASH 3305 +PINKYAPTS KURLA OFFSITMUM BAI-	/	4292	3,023.00		8,42,910.27
23 Aug 2016	23 Aug 2016	ATM WDL-ATM CASH 62362 +KURLA NEHRU NAGAR MUM-	/	4292	3,023.00		8,39,887.27
26 Aug 2016	26 Aug 2016	by debit card-POS 62390654013 9 TATA MEMORIAL HOSPITALM UMBAI-	/	4292	37,500.00		8,02,387.27
26 Aug 2016	26 Aug 2016	by debit card-POS 62390944054 8 TATA MEMORIAL HOSPITALM UMBAI-	/	4292	14,000.00		7,88,387.27
26 Aug 2016	26 Aug 2016	ATM WDL-ATM CASH 5027 BYCULLA BRANCH MUMBAI-	/	4292	8,000.00		7,80,387.27
26 Aug 2016	26 Aug 2016	ATM WDL-ATM CASH 9263 +SBI MUMBAI MAIN BR MUMBAI-	/	4292	5,000.00		7,75,387.27
28 Aug 2016	28 Aug 2016	by debit card-POS 62411137484 3 TIMEZONE. MUMBAI-	/	4292	600.00		7,74,787.27
28 Aug 2016	28 Aug 2016	by debit card-POS 62411355971 8 EZONE, MUMBAI-	/	4292	1,929.00		7,72,858.27
28 Aug 2016	28 Aug 2016	by debit card-POS 62411451352 9 Reliance Mart MUMBAI-	/	4292	1,025.18		7,71,833.09

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28 Aug 2016	28 Aug 2016	ATM WDL-ATM CASH 1523 +M G LINK ROAD MUMBAI-	/	4292	2,023.00		7,69,810.09
30 Aug 2016	30 Aug 2016	by debit card-POS GU4715620237 RELIANCECOMM MUMBAI-	/	4292	788.85		7,69,021.24
30 Aug 2016	30 Aug 2016	ATM WDL-ATM CASH 6371 +HP CLUB OPP BANDARKUR MUMBAI-	/	4292	2,023.00		7,66,998.24